

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**April 12, 2011**

**1:00 p.m.  
or Upon Adjournment or Recess of the  
Health Benefits Committee,  
Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Priya Mathur  
Tony Oliveira

**AGENDA**

1. Call to Order and Roll Call
2. Approval of March 16, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker  
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Establishment of Specialty Investment Audit  
Services Spring-Fed Pool

4. Compliance

Information/Sherry Johnstone

- a. Office of Enterprise Compliance Quarterly  
Status Report
- b. Compliance Office Report
- c. CalPERS Ethics Helpline Report

Information/Sherry Johnstone  
Information/Sherry Johnstone

5. Business Planning

Action/Nancy Quinlan

- a. CalPERS 2011-12 Business Plan

6. Budgets and Financial Reporting

Action/Steve Pietrowski

- a. Fiscal Year 2011-12 Budget Proposals (Second Reading)
- b. Annual Report of Discharge of Accountability for Uncollectible Debt
- c. Current Budget Issues
- d. Current Financial Reporting Issues

Information/Dave Cornejo

Information/Steve Pietrowski

Information/Dave Cornejo

7. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

8. Administrative Services

Information/Russell Fong

- a. Interim Assistant Executive Officer Report on Administrative Services Activities
  - Annual Rolling Agenda Item Calendar Review
  - Administrative Services Branch Assignment Matrix
- b. Proposed June 2011 Agenda

Information/Russell Fong

9. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.